

Cash Flow Management Report

Name: Carol Maye Cook

Case No. 08-14886

Name: _____

Date: _____

Business Name: _____

For month of: _____

Address: 1000 Town Center Tacoma, WA 98422

FILED
Western District of Washington
at Seattle

October 2010

Income/Sales/Revenue: 1,886.00

NOV 19 2010

Less Purchases:
(Cost of Good Sold) _____

MARK L. HATCHER, CLERK
OF THE BANKRUPTCY COURT

Net: 1,886.00

Total Revenue (+) 1,886.00

Expenses (Business Only)

Net Wages (for employees)	_____
Rent	_____
Advertising	_____
Gas/Oil /DEQ	<u>203.00</u>
Freight/Delivery	_____
Insurance	_____
Accounting	_____
Supplies	_____
Licenses & Permits	_____
Telephone	_____
Utilities	_____
Office Expenses	<u>30.00</u>
Repairs/Maintenance	_____
County Property Tax	_____
City Tax	_____
Employment Security	_____
Department of L & I	_____
Department of Revenue	_____
IRS 940 Deposit	_____
IRS 941 Deposit	_____
Estimated IRS payments	_____

Total Expenses (-)

233.00

Business Profit (LOSS) =

1,653.00

CM054

RECEIVED
NOV 17 2010

CHAPTER 13 TRUSTEE
SEATTLE, WA